

DR-2 Disclosure Summary Page**DR-2**

| | | | | |
|--|--------------------------|---------------------------|----------------------|----------------|
| Poweshiek County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2016 | |
| County: | Poweshiek | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/13/2016 3:23:55 PM | |
| Committee Code: | 9159 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 1/27/2016 9:35:46 AM | |
| Report Date: | 2015 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|------------------------|--------------------|-------|------------------|--------------|
| Last Name: | Winburn | First Name: | Donna | MI: | |
| Address: | 1706 10th Ave. Pl. | | | | |
| City: | Grinnell | State: | IA | Zip Code: | 50112 |
| | | | | Phone: | 641-236-4718 |
| E-Mail: | donwin@iowatelecom.net | | | | |

Chairperson

| | | | | | |
|-------------------|---------------------|--------------------|----------|------------------|--------------|
| Last Name: | Doyle | First Name: | Charlene | MI: | |
| Address: | 6034 N Lakeshore Dr | | | | |
| City: | Brooklyn | State: | IA | Zip Code: | 52211 |
| | | | | Phone: | 641-522-7865 |
| E-Mail: | cryrapp@netins.net | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$479.32 |
| Schedule A: Cash Contributions Total | \$3,682.18 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$4,161.50 |
| Schedule B: Expenditure Total | \$1,229.68 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,931.82 |

Additional Assets and Liabilities

| | |
|---|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$372.26 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
| Poweshiek County Democratic Central Committee | Status: | Adjusted |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2016 |
| County: Poweshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 1/13/2016 3:23:55 PM |
| Committee Code: 9159 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/27/2016 9:35:46 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-----------------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/28/2015 | Check # | Unitemized | None | \$110.00 | X |
| 1/28/2015 | 19378 Check # 2818 | Jason Roudabush for county supervisor 214 east des moines st brooklyn, IA 52211 | N/A | \$111.68 | |
| balance of campaign account | | | | | |
| 3/23/2015 | Check # | Unitemized | None | \$90.00 | X |
| 4/22/2015 | Check # | Unitemized | None | \$665.00 | X |
| Pasta Dinner | | | | | |
| 4/22/2015 | Check # | Kriegel, Tom 3855-50th St. Grinnell, IA 50112 | None | \$40.00 | X |
| 4/22/2015 | Check # | Pederson, Eric 3646 Hwy 146 Grinnell, IA 50112 | None | \$50.00 | X |
| 4/22/2015 | Check # | Smith, Don A. 1420 Summer Grinnell, IA 50112 | None | \$50.00 | X |
| 4/22/2015 | Check # | Yungclas, James 7 College Park Rd Grinnell, IA 50112 | None | \$50.00 | X |
| 6/21/2015 | Check # | Unitemized | None | \$30.00 | X |
| 7/20/2015 | Check # | Unitemized | None | \$142.00 | X |
| 8/12/2015 | Check # | Unitemized | None | \$215.00 | X |
| 8/12/2015 | Check # | Beckwith, C 406-16th Ave grinnell, IA 50112 | None | \$40.00 | X |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
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| County: Poweshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 1/13/2016 3:23:55 PM |
| Committee Code: 9159 | Postmark Date | |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/12/2015 | Check # | Brown, Jerry Van Horne Circle Grinnell, IA 50112 | None | \$40.00 | X |
| 8/12/2015 | Check # | Cadmus, Nancy 824 12th AVE Grinnell, IA 50112 | None | \$50.00 | X |
| 8/12/2015 | Check # | Caulkins, Lorna 1314 Elm Street Grinnell, IA 50112 | None | \$40.00 | X |
| 8/12/2015 | Check # | Goldman, Phyllis 503 State St. Grinnell, IA 50112 | None | \$25.00 | X |
| 8/12/2015 | Check # | Hall, Otto 1801-4th AVE Grinnell, IA 50112 | None | \$40.00 | X |
| 8/12/2015 | Check # | Herman, Kathy 913 High St. Grinnell, IA 50112 | None | \$25.00 | X |
| 8/12/2015 | Check # | Menner, Wm. 1403 Summer St. Grinnell, IA 50112 | None | \$40.00 | X |
| 8/12/2015 | Check # | Smith, Don A. 1420 Summer Grinnell, IA 50112 | None | \$25.00 | X |
| 8/12/2015 | Check # | Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226 | None | \$50.00 | X |
| 8/12/2015 | Check # | Wissmiller, Jean 2135 Country Club Drive Grinnell, IA 50112 | None | \$50.00 | X |
| 8/12/2015 | Check # | Yungclas, James 7 College Park Rd Grinnell, IA 50112 | None | \$40.00 | X |
| 8/12/2015 | Check # | Bly, Rachel 822 1/2 Fourth Ave Grinnell, IA 50112 | None | \$65.00 | X |
| 11/2/2015 | Check # | Unitemized | None | \$256.00 | X |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
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| County: Poweshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 1/13/2016 3:23:55 PM |
| Committee Code: 9159 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/27/2016 9:35:46 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 11/2/2015 | Check # | Unitemized | None | \$505.00 | X |
| 11/2/2015 | Check # | Goltz, Neill 1808-8th Ave. Grinnell, IA 50112 | N/A | \$25.00 | X |
| 11/2/2015 | Check # | Menner, Wm. 1403 Summer St. Grinnell, IA 50112 | None | \$25.00 | X |
| 11/2/2015 | Check # | Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226 | None | \$135.00 | X |
| 11/2/2015 | Check # | Bly, Rachel 822 1/2 Fourth Ave Grinnell, IA 50112 | None | \$57.50 | X |
| 11/13/2015 | Check # | Adams, Sara 1433 Elm Street Grinnell, IA 50112 | None | \$30.00 | X |
| 11/13/2015 | Check # | Wissmiller, Jean 2135 Country Club Drive Grinnell, IA 50112 | None | \$40.00 | X |
| 12/9/2015 | Check # | Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226 | None | \$125.00 | X |
| 12/14/2015 | Check # | Carl, Janet 14142 N.39th Ave E. Grinnell, IA 50112 | None | \$125.00 | X |
| 12/14/2015 | Check # | Crim, Kevin 730 Ferguson Road Grinnell, IA 50112 | None | \$150.00 | X |
| 12/14/2015 | Check # | Trish, Barbara 1403 Summer St. Grinnell, IA 50112 | None | \$125.00 | X |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$111.68 |
| Total Fundraiser Contributions | \$3,570.50 |
| Grand Total All Contributions | \$3,682.18 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
| Poweshiek County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2016 |
| County: Poweshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 1/13/2016 3:23:55 PM |
| Committee Code: 9159 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/27/2016 9:35:46 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|--------------------------|--------------------|
| 1/15/2015 | 8170 Check # 666 | First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701 | Fund-Raiser (Holding) | \$15.00 |
| annual dues | | | | |
| 3/18/2015 | Check # 000 | Grinnell State Bank -814-4th Ave. Grinnell, IA 50112 | Bank Charges | \$1.62 |
| automatic withdrawal | | | | |
| 3/27/2015 | Check # 667 | Drake Community Library 930 Park St. Grinnell, IA 50112 | Charitable Contributions | \$100.00 |
| Use of building for meetings | | | | |
| 4/17/2015 | Check # 668 | Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112 | Advertising | \$47.52 |
| Ad for off-year meeting | | | | |
| 4/17/2015 | Check # 669 | Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301 | Advertising | \$84.00 |
| ad for off-year meeting | | | | |
| 4/19/2015 | Check # 670 | First Presbyterian Church 1025-5th Ave Grinnell, IA 50112 | Charitable Contributions | \$50.00 |
| Use of church for fundraiser. | | | | |
| 4/29/2015 | Check # 671 | GARC 1500 Penrose Grinnell, IA 50112 | Fund-Raiser (Holding) | \$140.00 |
| rent for use of the Grinnell Athletic and Recreation Center for fund raiser. Check #672 held then voided | | | | |
| 5/22/2015 | Check # 673 | Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112 | Advertising | \$47.52 |
| ad for fundraiser | | | | |
| 5/22/2015 | Check # 674 | Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301 | Advertising | \$88.00 |
| Ad for fund raiser | | | | |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
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| County: Poweshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 1/13/2016 3:23:55 PM |
| Committee Code: 9159 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/27/2016 9:35:46 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|--------------------------|--------------------|
| 7/20/2015 | Check # 000 | Grinnell State Bank -814-4th Ave. Grinnell, IA 50112 | Bank Charges | \$3.16 |
| Auto withdrawal for checkbook and monthly fee x4 | | | | |
| 8/11/2015 | Check # 683 | Pederson, Eric 3646 Hwy 146 Grinnell, IA 50112 | Salary & Gratuity | \$50.00 |
| reimbursed for use of vehicle during parades | | | | |
| 8/11/2015 | Check # 676 | Solera Wine Bar 829 Broad St Grinnell, IA 50112 | Other Expenditure | \$275.00 |
| Use of facilities for fundraiser and food furnished. | | | | |
| 8/24/2015 | Check # 677 | Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112 | Advertising | \$95.04 |
| Ad for potluck | | | | |
| 9/21/2015 | Check # 678 | Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112 | Advertising | \$33.30 |
| Ad for fund raiser | | | | |
| 11/13/2015 | Check # 680 | First Presbyterian Church 1025-5th Ave Grinnell, IA 50112 | Charitable Contributions | \$50.00 |
| Use of church for fundraiser | | | | |
| 11/13/2015 | Check # 682 | Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112 | Advertising | \$80.82 |
| Ad for fundraiser | | | | |
| 11/13/2015 | Check # 000 | Grinnell State Bank -814-4th Ave. Grinnell, IA 50112 | Bank Charges | \$2.16 |
| service fee x 4 | | | | |
| 11/13/2015 | Check # 681 | Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301 | Advertising | \$66.00 |
| ad for fundraiser | | | | |
| 12/16/2015 | Check # 000 | Grinnell State Bank -814-4th Ave. Grinnell, IA 50112 | Bank Charges | \$0.54 |
| auto-draw from account | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$1,229.68 |
|---------------------|-------------------|

Schedule E: In Kind Contributions

Sch-E

| | | |
|--|---------------------------|----------------------|
| Poweshiek County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2016 |
| County: Poweshiek | Adjusted Due Date | |
| District: 0 | Filed Date | 1/13/2016 3:23:55 PM |
| Committee Code: 9159 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/27/2016 9:35:46 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|---|--|---|-----------------------------|---------------------|
| 4/22/2015 | Doyle, Charlene 6034 N Lakeshore Dr Brooklyn, IA 52211 | None | Fundraiser Food food for pasta dinner | \$22.76 | |
| 4/22/2015 | Ferneau, Rita 3348 Hwy 63 Malcom, IA 50157 | None | Fundraiser Food pasta dinner food | \$51.47 | |
| 4/22/2015 | Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226 | None | Fundraiser Food misc food for pasta dinner | \$29.00 | |
| 4/22/2015 | Bly, Rachel 822 1/2 Fourth Ave Grinnell, IA 50112 | None | Fundraiser Food for pasta dinner | \$22.76 | |
| 11/2/2015 | Sherman, Laforest 4065 50th St. Grinnell, IA 50112 | None | Fundraiser Food for pasta dinner | \$67.66 | |
| 11/2/2015 | Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226 | None | Fundraiser Food food and miscellaneous for soup supper | \$18.61 | |
| 11/2/2015 | Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226 | None | Fundraiser Food pies from a number of people | \$160.00 | |

| | |
|--|-----------------|
| Total Estimated Fair Market Value | \$372.26 |
|--|-----------------|